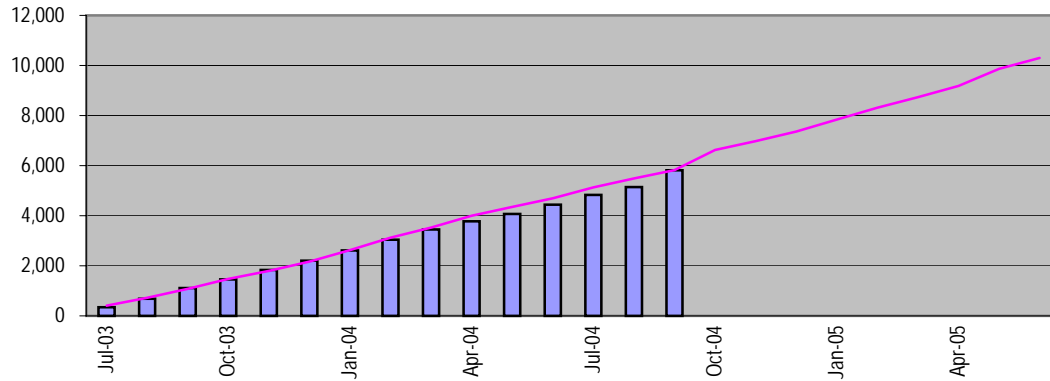


# Statute Law Committee

## Summary Financial Report for 2003-05 Biennium to Date

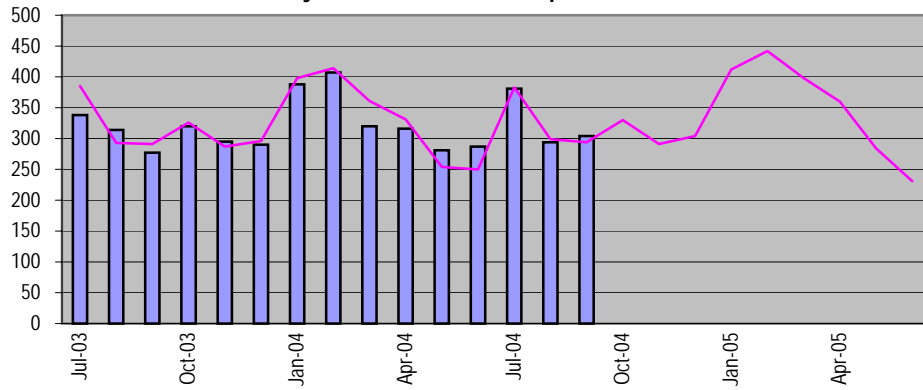
Dollars in Thousands

**Planned vs. Actual Cumulative Expenditures - All Funds**



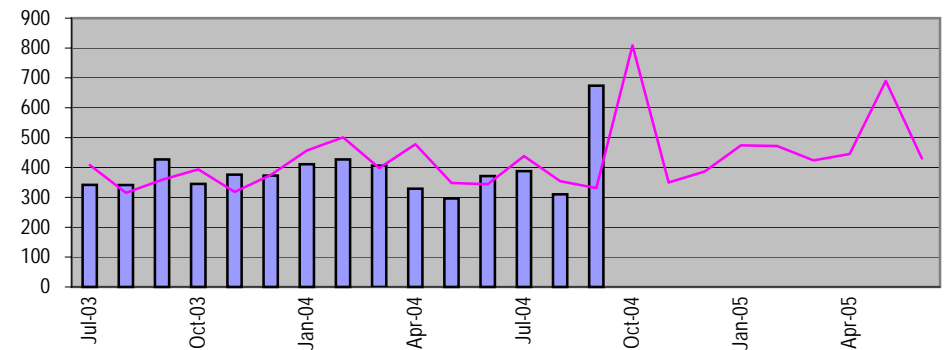
All Funds Variance to Date  
 \$2 Underexpenditure  
 0.0% Underexpenditure

**Monthly Planned vs. Actual Expenditures - GFS**



Actuals (Vertical bars)

**Monthly Planned vs. Actual Expenditures - All Funds**



Estimates (line)

# Statute Law Committee

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

| Expenditures by Program           | Estimate <sup>1</sup> | Actual         | Variance   | % Var.      |
|-----------------------------------|-----------------------|----------------|------------|-------------|
| Modification and Revision of Laws | \$5,817               | \$5,816        | \$1        | 0.0%        |
| <b>Total</b>                      | <b>\$5,817</b>        | <b>\$5,816</b> | <b>\$1</b> | <b>0.0%</b> |

| Expenditures by Fund Group   | Estimate       | Actual         | Variance   | % Var.      |
|------------------------------|----------------|----------------|------------|-------------|
| General Fund State           | \$4,862        | \$4,811        | \$51       | 1.0%        |
| Other Funds Non-Appropriated | \$955          | \$1,005        | (\$50)     | -5.2%       |
| <b>Total</b>                 | <b>\$5,817</b> | <b>\$5,816</b> | <b>\$1</b> | <b>0.0%</b> |

| FTEs by Program                   | Estimate    | Actual      | Variance   | % Var.       |
|-----------------------------------|-------------|-------------|------------|--------------|
| Modification and Revision of Laws | 49.8        | 44.0        | 5.8        | 11.6%        |
| <b>Total</b>                      | <b>49.8</b> | <b>44.0</b> | <b>5.8</b> | <b>11.6%</b> |

### Revenue Detail

| Fund                         | Estimate | Actual | Variance | % Var. |
|------------------------------|----------|--------|----------|--------|
| General Fund - Basic Account | \$17     | \$22   | \$5      | 29.4%  |

### Revenue by Fund Group

| Fund Group         | Estimate | Actual | Variance | % Var. |
|--------------------|----------|--------|----------|--------|
| General Fund State | \$17     | \$22   | \$5      | 29.4%  |
| Other Funds State  | \$613    | \$628  | \$15     | 2.4%   |

### Fund Balances Showing Deficits <sup>2</sup>

| Fund | BTD Balance | Proj. Balance |
|------|-------------|---------------|
|------|-------------|---------------|

All Fund Balances Positive

Negative Variance - denotes possible problem <sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only Includes Accounts for the Administering Agency